

Fill in this information to identify the case:

United States Bankruptcy Court for the:

Southern District of New York
(State)Case number (*If known*): _____ Chapter 11 Check if this is an amended filingOfficial Form 205Involuntary Petition Against a Non-Individual

12/15

Use this form to begin a bankruptcy case against a non-individual you allege to be a debtor subject to an involuntary case. If you want to begin a case against an individual, use the *Involuntary Petition Against an Individual* (Official Form 105). Be as complete and accurate as possible. If more space is needed, attach any additional sheets to this form. On the top of any additional pages, write debtor's name and case number (if known).

Part 1: Identify the Chapter of the Bankruptcy Code Under Which Petition Is Filed

1. Chapter of the
Bankruptcy Code

Check one:

- Chapter 7
 Chapter 11

Part 2: Identify the Debtor

2. Debtor's name

Productora De Televisión Regional De Tv Azteca, S.A. de C.V.3. Other names you know
the debtor has used in
the last 8 years

Include any assumed
names, trade names, or
doing business as names.

4. Debtor's federal
Employer Identification
Number (EIN) Unknown

EIN — — — — —

5. Debtor's address

Principal place of business

Periférico Sur 4121 colonia Fuentes del Pedregal
Number Streetalcaldía TlalpanCiudad de México C.P. 14140
City State ZIP CodeMéxico

County

Mailing address, if different

Number Street

P.O. Box

City State ZIP Code

Location of principal assets, if different from
principal place of business

Number Street

City State ZIP Code

Debtor Productora De Televisión Regional De Tv Azteca, S.A. de C.V. Case number (if known) _____
Name _____

6. Debtor's website (URL)	_____		
7. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other type of debtor. Specify: _____		
8. Type of debtor's business	<i>Check one:</i> <input type="checkbox"/> Health Care Business (as defined in 11 U.S.C. § 101(27A)) <input type="checkbox"/> Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) <input type="checkbox"/> Railroad (as defined in 11 U.S.C. § 101(44)) <input type="checkbox"/> Stockbroker (as defined in 11 U.S.C. § 101(53A)) <input type="checkbox"/> Commodity Broker (as defined in 11 U.S.C. § 101(6)) <input type="checkbox"/> Clearing Bank (as defined in 11 U.S.C. § 781(3)) <input checked="" type="checkbox"/> None of the types of business listed. <input type="checkbox"/> Unknown type of business.		
9. To the best of your knowledge, are any bankruptcy cases pending by or against any partner or affiliate of this debtor?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Debtor <u>See Rider 1</u> Relationship _____ District _____ Date filed _____ MM / DD / YYYY Case number, if known _____ Debtor _____ Relationship _____ District _____ Date filed _____ MM / DD / YYYY Case number, if known _____		
Part 3: Report About the Case			
10. Venue	<i>Check one:</i> <input type="checkbox"/> Over the last 180 days before the filing of this bankruptcy, the debtor had a domicile, principal place of business, or principal assets in this district longer than in any other district. <input checked="" type="checkbox"/> A bankruptcy case concerning debtor's affiliates, general partner, or partnership is pending in this district.		
11. Allegations	Each petitioner is eligible to file this petition under 11 U.S.C. § 303(b). The debtor may be the subject of an involuntary case under 11 U.S.C. § 303(a).		
<i>At least one box must be checked:</i>			
<input checked="" type="checkbox"/> The debtor is generally not paying its debts as they become due, unless they are the subject of a bona fide dispute as to liability or amount. <input type="checkbox"/> Within 120 days before the filing of this petition, a custodian, other than a trustee, receiver, or an agent appointed or authorized to take charge of less than substantially all of the property of the debtor for the purpose of enforcing a lien against such property, was appointed or took possession.			
12. Has there been a transfer of any claim against the debtor by or to any petitioner?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Attach all documents that evidence the transfer and any statements required under Bankruptcy Rule 1003(a).		

Debtor Productora De Televisión Regional De Tv Azteca, S.A. de C.V. Case number (if known) _____
 Name _____

13. Each petitioner's claim	Name of petitioner	Nature of petitioner's claim	Amount of the claim above the value of any lien
	<u>Plenisfer Investments SICAV - Destination Value Total Return</u>	<u>unsecured bond debt</u>	<u>\$ 11,600,000</u>
	<u>Cyrus Opportunities Master Fund II, Ltd.</u>	<u>unsecured bond debt</u>	<u>\$ 27,477,000</u>
	<u>Sandpiper Limited</u>	<u>unsecured bond debt</u>	<u>\$ 24,238,000</u>
Total of petitioners' claims			<u>\$ 63,315,000</u>

If more space is needed to list petitioners, attach additional sheets. Write the alleged debtor's name and the case number, if known, at the top of each sheet. Following the format of this form, set out the information required in Parts 3 and 4 of the form for each additional petitioning creditor, the petitioner's claim, the petitioner's representative, and the petitioner's attorney. Include the statement under penalty of perjury set out in Part 4 of the form, followed by each additional petitioner's (or representative's) signature, along with the signature of the petitioner's attorney.

Part 4: Request for Relief

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Petitioners request that an order for relief be entered against the debtor under the chapter of 11 U.S.C. specified in this petition. If a petitioning creditor is a corporation, attach the corporate ownership statement required by Bankruptcy Rule 1010(b). If any petitioner is a foreign representative appointed in a foreign proceeding, attach a certified copy of the order of the court granting recognition.

I have examined the information in this document and have a reasonable belief that the information is true and correct.

Petitioners or Petitioners' Representative	Attorneys		
Name and mailing address of petitioner			
<u>Plenisfer Investments SICAV - Destination Value Total Return</u>	<u>Abid Qureshi</u>		
Name _____	Printed name _____		
<u>49 Avenue J.F. Kennedy</u>	<u>Akin Gump Strauss Hauer & Feld LLP</u>		
Number Street _____	Firm name, if any _____		
<u>Luxembourg, Grand Duchy of Luxembourg L-1855</u>	<u>One Bryant Park</u>		
City _____	State _____	ZIP Code _____	Number Street _____
Name and mailing address of petitioner's representative, if any			
<u>Plenisfer Investments SGR S.p.A.</u>	<u>New York</u>		
Name _____	NY	10036	City _____
<u>Via Niccolo Machiavelli 4</u>	State _____	ZIP Code _____	Contact phone _____ Email _____
Number Street _____			212-872-1000 aqureshi@akingump.com
<u>Trieste</u>	<u>Italy</u>	<u>34132</u>	Bar number _____
City _____	State _____	ZIP Code _____	2684637
I declare under penalty of perjury that the foregoing is true and correct.			
Executed on <u>3/20/2023</u>	Signature of attorney _____		
MM / DD / YYYY	Date signed	3/20/2023	MM / DD / YYYY
<u>XX /s/ Gordano Giacomo Salvatore Lombardo, CEO</u>	<u>/s/ Abid Qureshi</u>		
Signature of petitioner or representative, including representative's title			

Debtor Productora De Televisión Regional De Tv Azteca, S.A. de C.V. Case number (if known) _____

Name _____

Name and mailing address of petitioner

Cyrus Opportunities Master Fund II, Ltd.

Name _____

65 East 55th Street, 35th Floor

Number Street _____

New York

City _____

NY

State _____

10022

ZIP Code _____

Name and mailing address of petitioner's representative, if any

Cyrus Capital Partners, L.P.

Name _____

65 East 55th Street, 35th Floor

Number Street _____

New York

City _____

NY

State _____

10022

ZIP Code _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 3/20/2023

MM / DD / YYYY

/s/ Anthony C. Scire, CFO of Cyrus Capital Partners, L.P.

Signature of petitioner or representative, including representative's title

Abid Qureshi

Printed name _____

Akin Gump Strauss Hauer & Feld LLP

Firm name, if any _____

One Bryant Park

Number Street _____

New York

City _____

NY

10036

State _____

ZIP Code _____

Contact phone 212-872-1000 Email aqureshi@akingump.com

Bar number 2684637

State New York

/s/ Abid Qureshi

Signature of attorney

Date signed 3/20/2023

MM / DD / YYYY

Name and mailing address of petitioner

Sandpiper Limited

Name _____

89 Nexus Way, 2nd Floor Camana Bay, P.O. Box 31105

Number Street _____

Grand Cayman

City _____

KY1-1205 Cayman Islands

State _____

ZIP Code _____

Name and mailing address of petitioner's representative, if any

Contrarian Capital Management, LLC

Name _____

411 West Putnam Ave. #425

Number Street _____

Greenwich

City _____

CT

State _____

06830

ZIP Code _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 3/20/2023

MM / DD / YYYY

/s/ Lewis Schwartz, Director

Signature of petitioner or representative, including representative's title

Abid Qureshi

Printed name _____

Akin Gump Strauss Hauer & Feld LLP

Firm name, if any _____

One Bryant Park

Number Street _____

New York

City _____

NY

10036

State _____

ZIP Code _____

Contact phone 212-872-1000 Email aqureshi@akingump.com

Bar number 2684637

State New York

/s/ Abid Qureshi

Signature of attorney

Date signed 3/20/2023

MM / DD / YYYY

RIDER 1

Pending Bankruptcy Cases Filed by the Petitioning Creditors

As of the date hereof, each of the petitioning creditors Plenisfer Investments SICAV – Destination Value Total Return, Cyrus Opportunities Master Fund II, Ltd. and Sandpiper Limited (the “Petitioning Creditors”) filed involuntary chapter 11 petitions in the Bankruptcy Court for the Southern District of New York under section 303 of chapter 11 of title 11 of the United States Code against each of the entities listed below (the “Debtors”). The Petitioning Creditors will move for joint administration of these cases under the case number assigned to the chapter 11 case of TV Azteca, S.A.B. de C.V.

1. TV Azteca, S.A.B. de C.V.
2. Alta Empresa, S.A. de C.V.
3. Asesoría Especializada En Aviación, S.A. de C.V.
4. Equipo de Futbol Mazatlan, S.A. de C.V.
5. Producciones Dopamina, S.A. de C.V.
6. Azteca Records, S.A. de C.V.
7. Ganador Azteca, S.A.P.I. de C.V.
8. Operadora Mexicana De Televisión, S.A. de C.V.
9. Azteca Sports Rights LLC
10. Producciones Azteca Digital, S.A. de C.V.
11. Producciones Especializadas, S.A. de C.V.
12. Productora De Televisión Regional De Tv Azteca, S.A. de C.V.
13. Promotora de Futbol Rojinegros, S.A. de C.V.
14. Mazatlan Promotora de Futbol, S.A. de C.V.
15. Publicidad Especializada en Medios de Comunicación de TV Azteca, S.A. de C.V.
16. S.C.I. de México, S.A. de C.V.
17. Servicios Aéreos Noticiosos, S.A. de C.V.
18. Servicios Especializados Taz, S.A. de C.V.
19. Servicios y Mantenimiento del Futuro en Televisión, S.A. de C.V.
20. Corporación de Asesoría Técnica y de Producción, S.A. de C.V.
21. Editorial Mandarina, S.A. de C.V.
22. Multimedia, Espectáculos y Atracciones, S.A. de C.V.
23. Servicios Foráneos de Administración, S.A. de C.V.
24. Servicios Locales De Producción, S.A. de C.V.
25. Azteca International Corporation
26. Stations Group, LLC
27. TV Azteca Honduras, S.A. de C.V.
28. Comercializadora de Televisión de Honduras, S.A. de C.V.
29. Incotel S.A.
30. TVA Guatemala S.A.
31. Lasimex, S.A. de C.V.
32. TV Azteca Global, S.L.U.
33. Azteca Comunicaciones Perú, S.A.C.
34. Redes Opticas, S.A.C.
35. Televisora del Valle de México, S.A. de C.V.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

PRODUCTORA DE TELEVISIÓN REGIONAL DE
TV AZTECA, S.A. DE C.V.,

Chapter 11

Case No. 23-_____ (____)

Alleged Debtor.

**DECLARATION OF PLENISFER INVESTMENTS SGR S.P.A. ON BEHALF OF
PLENISFER INVESTMENTS SICAV - DESTINATION VALUE TOTAL RETURN
PURSUANT TO FEDERAL RULE OF BANKRUPTCY PROCEDURE 1003(A)**

Pursuant to 28 U.S.C. § 1746, Giordano Giacomo Salvatore Lombardo declares as follows:

1. I make this declaration on behalf of Plenisfer Investments SICAV - Destination Value Total Return (“Petitioning Creditor”) in the above-captioned involuntary chapter 11 case (the “Bankruptcy Case”) filed by Petitioning Creditor and other petitioning creditors against Productora De Televisión Regional De Tv Azteca, S.A. de C.V. (the “Debtor”). I am fully familiar with the facts set forth herein either through my own personal knowledge or through a review of documents related to Petitioning Creditor’s claims against the Debtor. If called to testify in connection with the Bankruptcy Case, the following would constitute my testimony.

2. I am the Chief Executive Officer of Plenisfer Investments SGR S.p.A., the manager and authorized signatory of the Petitioning Creditor.

3. Petitioning Creditor holds claims against Debtor in the aggregate principal amount of at least \$11,600,000.00 based upon certain of its holdings of the 8.25% senior unsecured notes due 2024 issued by debtor TV Azteca, S.A.B. de C.V. under that certain Indenture, dated as of August 9, 2017 (the “Notes”) and guaranteed by Debtor. Petitioning Creditor’s holdings of Notes that are being relied upon for the purpose of satisfying the requirement of 11 U.S.C. § 303(b)(1)

were acquired between November 9, 2021 and October 3, 2022, as reflected in the attached documents.

4. Petitioning Creditor also holds claims for accrued but unpaid interest on the Notes that are being relied upon for the purpose of satisfying the requirements of 11 U.S.C. § 303(b)(1), plus applicable fees, costs and other charges.

5. Petitioner did not purchase the Notes for the purpose of commencing this case under the Bankruptcy Code.

6. Petitioning Creditor acquired its claims on the open market for investment purposes and not for the purpose of commencing the Bankruptcy Case.

7. Petitioning Creditor may also hold other claims against Debtor based upon its holdings of other securities or debt instruments of Debtor.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this 20th day of March, 2022.

By: /s/ Giordano Giacomo Salvatore Lombardo
Giordano Giacomo Salvatore Lombardo
Chief Executive Officer

www.statestreet.com

**Certified position of TV AZTECA SA DE CV – ISIN XS1662406468 on fund GNQK -
Plenisfer Destination VAL. T.R - as of 14th of March 2023**

Fund	Security Name	Investment Type Name	Isin	SS Asset ID	Settle Loc	Traded	Available
GNQK	TV AZTECA SA DE CV	CORPORATE BONDS	XS1662406468	P9423FBL2	EUR - EUROCLEAR	11,600,000.000	11,600,000.000

RE: Missing Confirmation TV AZTECA SA DE CV 8.250% 08/09/24 - XS1662406468 - Trade Date November 9
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Wed 10/11/2021 19:32

To:

Trade	Trade Date	Settlement Date	Security ISIN	Security Name	Nominal	Price (D)	Currency	Cash	Market	Account	COUNTERPARTY
[REDACTED]	9-Nov-21	12-Nov-21	XS1662406468	TZA 8	3,000,000	[REDACTED]	USD	2,190,000.00	EUROCLEAR	49489	PLENISFER INVESTMENT

De:

Enviado el: Wednesday, November 10, 2021 9:25 AM

Para: [REDACTED]

CC: [REDACTED]

Asunto: RE: Missing Confirmation TV AZTECA SA DE CV 8.250% 08/09/24 - XS1662406468 - Trade Date November 9

ATENCIÓN: Este correo es externo a BALANZ. No abras links o adjuntos a menos que reconozcas al remitente y el contenido sea seguro.

Hello Team,

Can you kindly provide the confirmation of the Trade mentioned below?

Thanks and regards,

[REDACTED]
Middle Office Specialist

Via Sassetti 32,

[REDACTED]
[REDACTED]
[REDACTED]

From: [REDACTED]

Sent: 10 November 2021 09:50

To: [REDACTED]

Cc: [REDACTED]

Subject: Missing Confirmation TV AZTECA SA DE CV 8.250% 08/09/24 - XS1662406468 - Trade Date November 9

Good morning Team,

We are missing to receive the confirmation for below trade done yesterday :

Can you please check on your side and send it to us as soon as possible?

Sent : 11/09/21 17:43 UTC Trade Date : 11/09/21 17:42 UTC
Customer : [REDACTED] @ PLENI CUSIP : A05163149
Trader : [REDACTED] ISIN : XS1662406468
At : Issuer : TV AZTECA SA DE CV
SELLS : 3MM of TZA 8 1/4 08/09/24 Dated : 08/09/17

Price : [REDACTED] Coupon : 8.25
Yield : 20.730231 Maturity : 08/09/24
Settlement : 11/12/21 First Coupon Date : 02/09/18
Next Call Dt : 12/09/21 Venue ID :
NOTES:
{A05163149 Corp DES<Go>}
** PRINCIPAL: USD 2,190,000.00 **
** ACCRUED (93 days): 0.00 **
** TOTAL: USD 2,190,000.00 **

Thanks and regards,

[REDACTED]
Middle Office Specialist



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RE: Missing Confirmation - TV AZTECA SA DE CV 8.250% 08/09/24 - XS1662406468 - Trade Date November 19

Mon 22/11/2021 11:52

To:

Hello Agree

Trade	Trade Date	Settlement Date	Security ISIN	Security Name	Nominal	Price (D)	Currency	Cash	Market	Account	COUNTERPARTY
	19-nov-21	23-nov-21	XS1662406468	TZA 8 1/4	1,000,000		USD	733,500.00	EUROCLEAR	49489	PLENISFER INVESTMENT

De:

Enviado el: Monday, November 22, 2021 6:07 AM

Para:

CC:

Asunto: Missing Confirmation - TV AZTECA SA DE CV 8.250% 08/09/24 - XS1662406468 - Trade Date November 19

ATENCIÓN: Este correo es externo a [REDACTED]. No abras links o adjuntos a menos que reconozcas al remitente y el contenido sea seguro.

Good morning Team,

We are missing to receive the confirmation for below trade done on Friday November 19

Can you please check on your side and send it to us as soon as possible?

```

Sent : 11/19/21 15:12 UTC      Trade Date : 11/19/21 15:12 UTC
Customer : [REDACTED] @ PLENI CUSIP : A05163149
Trader : [REDACTED] ISIN : XS1662406468
At : Issuer : TV AZTECA SA DE CV
SELLS : 1MM of TZA 8 1/4 08/09/24 Dated : 08/09/17

Price : [REDACTED] Coupon : 8.25
Yield : 20.785400 Maturity : 08/09/24
Settlement : 11/23/21 First Coupon Date : 02/09/18
Next Call Dt : 12/20/21 Venue ID :
NOTES:
{A05163149 Corp DES<Go>}
** PRINCIPAL: USD 733,500.00 **
** ACCRUED (104 days): 0.00 **
** TOTAL: USD 733,500.00 **

```

Thanks and regards,

23-10400-lgb Doc 1 Filed 03/21/23 Entered 03/21/23 01:06:55 Main Document
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[REDACTED]
Middle Office Specialist



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Plenisfer/BCP - Trade 11/22 - Confirmation - 400K

[REDACTED]
Mon 22/11/2021 20:39

To: [REDACTED]

Dear all,

Please find trade confirmation

BCP – EC#98730

Plenisfer Investments - ? – please confirm

ID : XS1662406468 *Trade Ticket* As of Date: 11/22/2021 10:35:14
TRDR/SLS : [REDACTED] Settlement : 11/24/2021
SELLS : 400 (M) ISSUER:TV AZTECA SA DE CV
Security : TZA 8 1/4 08/09/24
Price : [REDACTED] Yield:0.000000 Yield to: 8/9/2024 at 100.00
Total USD 293,800.00

Thank you!

This email was sent on behalf of [REDACTED].
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]



Please consider the environment before printing this e mail.

From: [REDACTED]
Sent: Monday, November 22, 2021 3:36 PM
To: [REDACTED]
Cc: [REDACTED]
Subject: Fund GNQK - Missing Confirmation - TV AZTECA SA DE CV 8.250% 08/09/24 ISIN XS1662406468 - Trade Date November 22

Good afternoon Team,

We are missing to receive the confirmation for below trade done today – November 22

<Back> to Return

[1] Delete [2] Resend [3] Forward [4] Retract [12] Prev [11] Next [99] Options ▾ [Message: View]

11/22/21 16:36:34 UTC+1:00

To [REDACTED]
Subject VCON TRADE CONFIRMED: TZA 8 1/4 08/09/24
Attached No Attachments

CUSTOMER: [REDACTED] @ PLENISFER INVEST {VCON<Go>} for details
ISIN: XS1662406468 As of: 11/22/21
TRDR: [REDACTED] (DATED: 09AUG2017)
SELLS: 400M of TZA 8 1/4 08/09/24 CUSIP:
A05163149
PRICE [REDACTED] VenueID: N.A. MPID Code: N.A.
SETTLEMENT on 11/24/21 ISSUER: TV AZTECA SA DE CV ID: 310452
NOTES:

** PRINCIPAL: USD 293800.00 **
** ACCRUED (105 days): 0.00 **
** TOTAL: USD 293800.00 **

Can you please check on your side and send it to us as soon as possible?

Please also confirm your SSI's

Thanks and regards,



Middle Office Specialist



Plenisfer/BCP - Trade 11/24 - Confirmation - 4.46M

[REDACTED]
Wed 24/11/2021 17:37

To: [REDACTED]

Dear all,

Please find trade confirmation

[REDACTED] – EC#98730

Plenisfer – EC#49489 (p)

ID : XS1662406468 *Trade Ticket* As of Date: 11/24/2021 12:05:13
TRDR/SLS : [REDACTED] Settlement : 11/29/2021
SELLS : 4460 (M) ISSUER:TV AZTECA SA DE CV
Security : TZA 8 1/4 08/09/24
Price : [REDACTED] Yield:0.000000 Yield to: 8/9/2024 at 100.00
Total USD 3,278,100.00

Thank you!

This email was sent on behalf of [REDACTED].

This email was sent on behalf of [REDACTED].

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Please consider the environment before printing this e mail.

TRADE CONFIRMATION / PLENISFER TZA 8 1/4 08/09/24

Pg 16 of 62

Wed 01/12/2021 09:04

To:

Cc:

Dear Team,

Below please find the details of the trades done with [REDACTED].

Don't hesitate in contact us in case you should need further information.

SSI: EUROCLEAR 98730

Your SSI: Euroclear 49489

TD	SD	Amount	BCP B/S		ISIN	Code	Price	Accrued	Principal	Total	Currency
			VP	Security							
11/30/2021	12/02/2021	935,000	S	TZA 8 1/4 08/09/24	XS1662406468	ZTHREE	[REDACTED]	-	687,225.00	687,225.00	USD

[REDACTED]

[REDACTED]

TRADE CONFIRMATION / PLENISFER TZA 8 1/4 08/09/24

Pg 17 of 62

Fri 03/12/2021 10:02

To:

Cc:

Dear Team,

Below please find the details of the trades done with [REDACTED].

Don't hesitate in contact us in case you should need further information.

SSI: EUROCLEAR 98730

Your SSI: Euroclear 49489

TD	SD	Amount	BCP			ISIN	Code	Price	Accrued	Principal	Total	Currency
			B/S	VP	Security							
12/2/2021	12/06/2021	205,000	S		TZA 8 1/4 08/09/24	XS1662406468	ZTHREE	[REDACTED]	-	147,805.00	147,805.00	USD



STONEX FINANCIAL EUROPE S.A.

251, route d'Arlon, L-1150 Luxembourg, Grand Duchy of Luxembourg

Company Register: R.C. Lux B10821

Authorised and regulated by the Commission de Surveillance du

Secteur Financier (CSSF)

Reg. No.: P00000012

www.stonex.com

SFE LEI: 5493009FOGEUTR4HFR55

Trade Confirmation

Counterparty: PLENISFER INVESTMENTS SGR SPA

Account: PLENIS_SFE

Address: 4, Via Niccolo Machiavelli 4

Trieste, Italy

I-34132

Our Reference: 000000000565472TRLO1

We confirm your BUY transaction with us in Matched Principal capacity

Trade Date: 04/08/2022

Settlement Date: 08/08/2022

Trade Time (BST): 20220804-11:49:50.000

Security Description: TZA 8.25 08/09/24

Ticker: TZA

ISIN: XS1662406468

SEDOL:

Quantity: 300,000

Venue of Execution: XOFF

Gross Price:

Net Price:

Gross Amount:

Accrued Interest

Discount Rate:

Research Commission:

Total Comm:

Total Fees:

Total Stamp:

Total Levy:

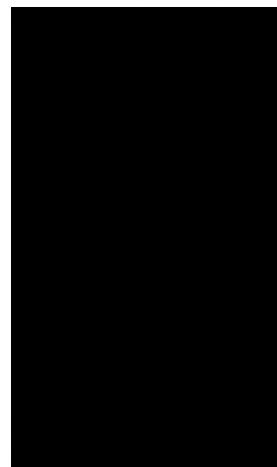
Total Tax:

Transaction Costs:

Net Settlement Amount:

Delivery Details:

(FX Rate 1 USD/USD)



Settlement Instructions:

Our Settlement Instructions:

Place of Settlement: MGTCBEBXXX

Local Agent Bic: MGTCBEBXXX

Euroclear Account: 49673

Your Settlement Instructions:

RE: Fund GNQK - Missing Confirmation TV AZTECA SA DE CV 8.250% 08/09/24 [ISIN XS1662406468]

Thu 01/09/2022 15:59

To: [REDACTED]

Apologies for the delay

Please face our EC 45808

Security: XS1662406468

Settlement: 9/6/2022

CUSIP: P9423FBL2

ISIN: XS1662406468

Security Name: TZA 8.25 08/09/24 REGS

Issuer: TV AZTECA SAB DE CV

Trade Ticket As of Date: 9/1/2022
Execution Time: 08:54:44 EST

SELLS: 300,000 Shares

Price: [REDACTED]

Yield: 0.0000000000

Paydown Factor: 1.0000000000

Notes: [REDACTED] SELL TO L-PLENISFE

Principal USD 159,000.00

Accrued (0 days) 0.00

Total USD 159,000.00

Many thanks

[REDACTED]

From: [REDACTED]

Sent: 01 September 2022 16:19

To: [REDACTED]

Cc: [REDACTED]

Subject: RE: Fund GNQK - Missing Confirmation TV AZTECA SA DE CV 8.250% 08/09/24 [ISIN XS1662406468]

Hello Team,

Can you please send us the confirmation for the below Trade?

Sent	:	09/01/22 12:42 UTC	Trade Date	:	09/01/22 12:41 UTC
Customer	:	[REDACTED] @ PLENI	CUSIP	:	A05163149
Trader	:		ISIN	:	XS1662406468
At	:		Issuer	:	TV AZTECA SA DE CV
SELLS	:	300M of TZA 8 1/4 08/09/24	Dated	:	08/09/17
			Coupon	:	8.25
Price	:	[REDACTED]	Maturity	:	08/09/24
Yield	:	44.769258	First Coupon Date	:	02/09/18
Settlement	:	09/06/22	Venue ID	:	XOFF
Next Call Dt	:	10/03/22			
NOTES:					
{A05163149 Corp DES<Go>}					
** PRINCIPAL:				USD 159,000.00 **	
** ACCRUED (27 days):				0.00 **	
** TOTAL:				USD 159,000.00 **	

Thanks and regards,

[REDACTED]
[REDACTED]

Middle Office Specialist



[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

From: [REDACTED]
Sent: 01 September 2022 15:30
To: [REDACTED]
Cc: [REDACTED]
Subject: Fund GNQK - Missing Confirmation TV AZTECA SA DE CV 8.250% 08/09/24 [ISIN XS1662406468]

Good afternoon Team,
 We are missing to receive the confirmation for the below Trade done today:

Fund	Sec.Type	Trans.	File Date	Entered Date	Main Document	Quantity	Settle Date	Settle C	Price	S
A	A	A	A	A	A	=	=	A	=	C
Destination Value Fun	Bond Corpo	Buy	<input type="checkbox"/>	XS1662406468	TV AZTECA SA DE CV 8.250% 0	300,000	9/1/2022	9/6/2022	USD	USD

Can you kindly send it to us?

Thanks and regards,

[REDACTED]
Middle Office Specialist



[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

RE: Fund GNQK - Missing Confirmation TV AZTECA SA DE CV 8.250% 08/09/24 - ISIN XS1662406468

Page 22 of 62

Tue 04/10/2022 11:51

To: [REDACTED]

Hi team,

We should be matched soon. We are EC 24908 facing your EC 49489.

Regards,

De: MOTradeConfirms <motradeconfirms@plenisfer.com>

Enviado el: martes, 4 de octubre de 2022 08:24

Para: [REDACTED]

CC: MOTradeConfirms <motradeconfirms@plenisfer.com>

Asunto: RE: Fund GNQK - Missing Confirmation TV AZTECA SA DE CV 8.250% 08/09/24 - ISIN XS1662406468

ATENCIÓN: Este correo es externo a [REDACTED]. No abras links o adjuntos a menos que reconozcas al remitente y el contenido sea seguro.

Good afternoon Team,

We see the trade as UNMATCHED for Counterparty Lacks Instructions.

Can you please doublecheck and confirm if all is in order on your side?

Fund	Trade Type	Security Name	Settle Loc	Trade Date	Settle Date	Isin	Executing Broker	Share Quantity	Net Amount
GNQK	BUY	TV AZTECA SA DE CV	EUR - EUROCLEAR	10/03/2022	10/04/2022	XS1662406468	BANK OF NEW YORK	1,000,000.000	507,500.00

Thanks and regards,

[REDACTED]
Middle Office Specialist

Via Sant'Andrea 10/A,
 20121 Milano Italy
 +39 0200644003
www.plenisfer.com

From: Operaciones - UK <[REDACTED]>**Sent:** 03 October 2022 19:25**To:** MOTradeConfirms <motradeconfirms@plenisfer.com>; [REDACTED]**Subject:** RE: Fund GNQK - Missing Confirmation TV AZTECA SA DE CV 8.250% 08/09/24 - ISIN XS1662406468

Hi team,

We confirm the trade below. We are EC 24908 facing your EC 49489.

Our custodian releases overnight.

Trade	Trade Date	Settlement Date	Security ISIN	Security Name	Nominal	Price (D)	Currency	Amount	Market	Market Account	Counterparty
[REDACTED]	3-oct-22	4-oct-22	XS1662406468	TV AZTECA SAB DE CV	1.000.000	-	USD	507.500,00	EUROCLEAR	49489	PLENISFER

Regards,

De: MOTradeConfirms <motradeconfirms@plenisfer.com>

Enviado el: lunes, 3 de octubre de 2022 12:40

Para: Operaciones - [REDACTED]

CC: MOTradeConfirms <motradeconfirms@plenisfer.com>

Asunto: RE: Fund GNQK - Missing Confirmation TV AZTECA SA DE CV 8.250% 08/09/24 - ISIN XS1662406468

ATENCIÓN: Este correo es externo a [REDACTED]. No abras links o adjuntos a menos que reconozcas al remitente y el contenido sea seguro.

Hello Team,

Can you kindly provide the confirmation of the Trade?

Thanks and regards,

[REDACTED]
Middle Office Specialist



Via Sant'Andrea 10/A,
20121 Milano Italy
+39 0200644003
www.plenisfer.com

From: MOTradeConfirms <motradeconfirms@plenisfer.com>

Sent: 03 October 2022 16:31

To: Operaciones - [REDACTED]

CC: MOTradeConfirms <motradeconfirms@plenisfer.com>

Subject: RE: Fund GNQK - Missing Confirmation TV AZTECA SA DE CV 8.250% 08/09/24 - ISIN XS1662406468

Hello Team,

Can you kindly provide the confirmation for the below Trade and please confirm the Settlement Instruction?

Thanks and regards,

[REDACTED]
Middle Office Specialist



Via Sant'Andrea 10/A,
20121 Milano Italy
+39 0200644003
www.plenisfer.com

From: MOTradeConfirms <motradeconfirms@plenisfer.com>

Sent: 03 October 2022 13:56

To: Operaciones - [REDACTED]

CC: MOTradeConfirms <motradeconfirms@plenisfer.com>

Subject: RE: Fund GNQK - Missing Confirmation TV AZTECA SA DE CV 8.250% 08/09/24 - ISIN XS1662406468

Good afternoon team,

We are missing to receive the Confirmation for below Trade done today:

<Back to Return

1) Delete 2) Resend 3) Forward 4) Retract 12) Prev 11) Next 99) Options ▾

Message: View

Status	To/Cc	Name	Firm Name
All	All		All
To			
Recipients	1	Read	1
Replied	0	Retracted	0
10/03/22 11:12:42 UTC+2:00			
Subject	VCON TRADE CONFIRMED: TZA 8 1/4 08/09/24		
Attached	No Attachments		
Sent	: 10/03/22 09:11 UTC	Trade Date	: 10/03/22 09:10 UTC
Customer	@ PLENISFER	CUSIP	: A05163149
Trader		ISIN	: XS1662406468
At		Issuer	: TV AZTECA SA DE CV
SELLS	: 1MM of TZA 8 1/4 08/09/24	Dated	: 08/09/17
Price		Coupon	: 8.25
Yield		Maturity	: 08/09/24
Settlement	: 10/04/22	First Coupon Date	: 02/09/18
Next Call Dt	: 10/31/22	Venue ID	:
NOTES:	{A05163149 Corp DES<Go>}		
** PRINCIPAL:	USD 507,500.00 **		
** ACCRUED (55 days):	0.00 **		
** TOTAL:	USD 507,500.00 **		

Thanks and regards,

MARCH 2000 • 3 • 111



Via Sant'Andrea 10/A,
20121 Milano Italy
+39 0200644003
www.plenisfer.com

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

PRODUCTORA DE TELEVISIÓN REGIONAL DE
TV AZTECA, S.A. DE C.V.,

Alleged Debtor.

Chapter 11

Case No. 23-_____ (____)

**CORPORATE OWNERSHIP STATEMENT OF PLENISFER INVESTMENTS SICAV -
DESTINATION VALUE TOTAL RETURN**

Pursuant to Rules 1010(b) and 7007.1 of the Federal Rules of Bankruptcy Procedure, and Rules 1010-1 and 7007.1-1 of the Local Bankruptcy Rules for the Southern District of New York, petitioner Plenisfer Investments SICAV - Destination Value Total Return (the “Petitioner”), states that it is an Investment Company with Variable Capital (“ICVC”) organized under the laws of Luxembourg. To the best of Petitioner’s knowledge, no publicly held corporation owns 10% or more of its equity interests.

Declaration Under Penalty of Perjury

I, the undersigned authorized representative of Plenisfer Investments SGR S.p.A., signing for and on behalf of Plenisfer Investments SICAV - Destination Value Total Return, a Petitioner in this case, declare under penalty of perjury that I have reviewed the “Corporate Ownership Statement” and that it is true and correct to the best of my knowledge, information and belief, with reliance on appropriate corporate officers.

Dated: March 20, 2023

By: /s/ Gordano Giacomo Salvatore Lombardo
Gordano Giacomo Salvatore Lombardo
Chief Executive Officer

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

PRODUCTORA DE TELEVISIÓN REGIONAL DE
TV AZTECA, S.A. DE C.V.,

Chapter 11

Case No. 23-_____ (____)

Alleged Debtor.

**DECLARATION OF ANTHONY C. SCIRE ON BEHALF OF CYRUS
OPPORTUNITIES MASTER FUND II, LTD. PURSUANT TO
FEDERAL RULE OF BANKRUPTCY PROCEDURE 1003(a)**

Pursuant to 28 U.S.C. § 1746, Anthon C. Scire declares as follows:

1. I make this declaration on behalf of Cyrus Opportunities Master Fund II, Ltd. (“Petitioning Creditor”) in the above-captioned involuntary chapter 11 case (the “Bankruptcy Case”) filed by Petitioning Creditor and other petitioning creditors against Productora De Televisión Regional De Tv Azteca, S.A. de C.V. (the “Debtor”). I am fully familiar with the facts set forth herein either through my own personal knowledge or through a review of documents related to Petitioning Creditor’s claims against the Debtor. If called to testify in connection with the Bankruptcy Case, the following would constitute my testimony.

2. I am the Chief Financial Officer of the investment manager of Cyrus Opportunities Master Fund II, Ltd.

3. Petitioning Creditor holds claims against Debtor in the aggregate principal amount of at least \$27,477,000 based upon certain of its holdings of the 8.25% senior unsecured notes due 2024 issued by debtor TV Azteca, S.A.B. de C.V. under that certain Indenture, dated as of August 9, 2017 (the “Notes”) and guaranteed by Debtor. Petitioning Creditor’s holdings of Notes that are being relied upon for the purpose of satisfying the requirement of 11 U.S.C. § 303(b)(1) were

acquired on November 31, 2021, December 1, 2021, December 9, 2021, December 10, 2021, May 9, 2022, May 11, 2022, September 20, 2022, October 26, 2022 and November 8, 2022, as reflected in the attached documents.

4. Petitioning Creditor also holds claims for accrued but unpaid interest on the Notes that are being relied upon for the purpose of satisfying the requirements of 11 U.S.C. § 303(b)(1), plus applicable fees, costs and other charges.

5. Petition did not purchase the Notes for the purpose of commencing this case under the Bankruptcy Code.

6. Petitioning Creditor acquired its claims on the open market for investment purposes and not for the purpose of commencing the Bankruptcy Case.

7. Petitioning Creditor may also hold other claims against Debtor based upon its holdings of other securities or debt instruments of Debtor.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this 20th day of March, 2023.

By: /s/ Anthony C. Scire
Chief Financial Officer of Cyrus Capital
Partners, L.P., the investment manager of Cyrus
Opportunities Master Fund II, Ltd.

Advisor: CYRUS

Fund: ALL

Business Date: Mar 10, 2023

Run Date: Mar 11, 2023 02:51 AM EST

Custody Position AR=301508.18

Pg 28 of 62

**GLOBAL
SECURITIES
SERVICES**



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¹ * Indicates Stale Price

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ACCOUNT NO
002-08224-6

STATEMENT PERIOD
FROM 01 Nov 2021 TO 30 Nov 2021

PAGE
21 of 38



ACCOUNT NO
002-08224-6

STATEMENT PERIOD
FROM 01 Dec 2021 TO 31 Dec 2021

PAGE
20 of 38

TRADE DATE	SETTLE DATE	ACTION	QUANTITY DESCRIPTION	PRICE	DEBIT	CREDIT CCY	A/C TYPE
ACCOUNT ACTIVITY - SECURITIES PURCHASED AND SOLD (Cont.)							
EMERGING DEBT MARKETS (Cont.)							
US Dollar (Cont.)							
TRADE DATE IN PRIOR PERIOD (Cont.)							

ACCOUNT NO
002-08224-6

STATEMENT PERIOD

PAGE
23 of 42

TRADE DATE	SETTLE DATE	ACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT	CCY	A/C TYPE
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ACCOUNT ACTIVITY - SECURITIES PURCHASED AND SOLD (Cont.)

EMERGING DEBT MARKETS (Cont.)

US Dollar (Cont.)

TRADED AND SETTLED IN THIS PERIOD

TOTAL TRADED AND SETTLED IN THIS PERIOD

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FICC - OTHER

Swiss Franc
TRADED THIS PERIOD AND SETTLING IN FUTURE

The histogram displays the frequency of Swiss Franc futures trading across various time periods. The x-axis represents time periods, and the y-axis represents frequency. The distribution is highly right-skewed, with the highest frequency occurring in the first period, followed by a sharp decline in subsequent periods.

Period	Frequency
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HIGH YIELD

UK Pound Sterling

TRADED AND SETTLED IN THIS PERIOD

A grayscale histogram showing the distribution of pixel intensities for a grayscale image. The x-axis represents the intensity values from 0 to 255, and the y-axis represents the frequency of occurrence. The distribution is highly skewed, with most pixels having low intensities (0-50) and a few pixels having very high intensities (around 250).



ACCOUNT NO
002-08224-6

STATEMENT PERIOD

PAGE
19 of 36

ACCOUNT NO
002-08224-6

STATEMENT PERIOD

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HIGH YIELD

UK Pound Sterling

TRADED AND SETTLED IN THIS PERIOD

The image displays a pattern of horizontal bands against a white background. Each band features a central vertical column of black pixels, which is flanked by two shorter vertical columns of black pixels. The height of the central column is not uniform; it is taller in the upper half of the image and shorter in the lower half. This creates a stepped or layered effect across the entire width of the image.

ACCOUNT NO
002-08224-6

STATEMENT PERIOD
FROM 01 Nov 2022 TO 30 Nov 2022

PAGE
20 of 37

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

PRODUCTORA DE TELEVISIÓN REGIONAL DE
TV AZTECA, S.A. DE C.V.,

Chapter 11

Case No. 23-_____ (____)

Alleged Debtor.

**CORPORATE OWNERSHIP STATEMENT OF
CYRUS OPPORTUNITIES MASTER FUND II, LTD.**

Pursuant to Rules 1010(b) and 7007.1 of the Federal Rules of Bankruptcy Procedure, and Rules 1010-1 and 7007.1-1 of the Local Bankruptcy Rules for the Southern District of New York, petitioner Cyrus Opportunities Master Fund II, Ltd. (the “Petitioner”), states that it is an exempted limited company organized under the laws of the Cayman Islands. To the best of Petitioner’s knowledge, no publicly held corporation owns 10% or more of its equity interests.

Declaration Under Penalty of Perjury

I, the undersigned authorized representative of Cyrus Opportunities Master Fund II, Ltd., a Petitioner in this case, declare under penalty of perjury that I have reviewed the “Corporate Ownership Statement” and that it is true and correct to the best of my knowledge, information and belief, with reliance on appropriate corporate officers.

Dated: March 20, 2023

By: /s/ Anthony C. Scire
Chief Financial Officer of Cyrus Capital
Partners, L.P., the investment manager of Cyrus
Opportunities Master Fund II, Ltd.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

PRODUCTORA DE TELEVISIÓN REGIONAL DE
TV AZTECA, S.A. DE C.V.,

Chapter 11

Case No. 23-_____ (____)

Alleged Debtor.

**DECLARATION OF CONTRARIAN CAPITAL MANAGEMENT, LLC ON BEHALF
OF SANDPIPER LIMITED PURSUANT TO FEDERAL RULE
OF BANKRUPTCY PROCEDURE 1003(a)**

Pursuant to 28 U.S.C. § 1746, Lewis Schwartz declares as follows:

1. I make this declaration on behalf of Sandpiper Limited (“Petitioning Creditor”) in the above-captioned involuntary chapter 11 case (the “Bankruptcy Case”) filed by Petitioning Creditor and other petitioning creditors against Productora De Televisión Regional De Tv Azteca, S.A. de C.V. (the “Debtor”). I am fully familiar with the facts set forth herein either through my own personal knowledge or through a review of documents related to Petitioning Creditor’s claims against the Debtor. If called to testify in connection with the Bankruptcy Case, the following would constitute my testimony.

2. I am the Director of Sandpiper Limited.

3. Petitioning Creditor holds claims against Debtor in the aggregate principal amount of at least \$24,238,000 based upon certain of its holdings of the 8.25% senior unsecured notes due 2024 issued by debtor TV Azteca, S.A.B. de C.V. under that certain Indenture, dated as of August 9, 2017 (the “Notes”) and guaranteed by Debtor. An affiliate of Petitioning Creditor (the “Original Beneficial Owner”) transferred its ownership of the Notes to Petitioning Creditor on March 13, 2023. Petitioning Creditor’s holdings of Notes that are being relied upon for the purpose of

satisfying the requirement of 11 U.S.C. § 303(b)(1) were acquired by the Original Beneficial Owner on February 10, 2021 to November 15, 2022, as reflected in the attached documents.

4. Petitioning Creditor also holds claims for accrued but unpaid interest on the Notes that are being relied upon for the purpose of satisfying the requirements of 11 U.S.C. § 303(b)(1), plus applicable fees, costs and other charges.

5. Neither Petitioning Creditor nor the Original Beneficial Owner purchased the Notes in the open market for the purpose of commencing this case under the Bankruptcy Code.

6. The Original Beneficial Owner acquired its claims on the open market for investment purposes and not for the purpose of commencing the Bankruptcy Case.

7. Petitioning Creditor may also hold other claims against Debtor based upon its holdings of other securities or debt instruments of Debtor.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this 20th day of March, 2023.

By: /s/ Lewis Schwartz
Lewis Schwartz
Director

Appraisal and Asset SummaryAccount: SANDPIPER LIMITED (2MA01227)
Grouped by Account, Account Type, Local Currency, Long/Short & Product Type

March 15, 2023

Security Description	Symbol WF Sec ID	CUSIP ISIN	MarketPrice	Local Currency				USD (US Dollar)						
				Trade Date	Quantity	Market Value	Settle Date	Quantity	Market Value	Trade Date	Quantity			
Account: SANDPIPER LIMITED (2MA01227)														
Margin Account														
EUR (Euro) EUR/USD FX Rate: 1.05860														
Long Corporate Debt														
TV AZTECA SA DE CV 8.25 08/09/2024		P9423FBL2	42.44	24,238,000.00	10,285,466.04	24,238,000.00	10,285,466.04	24,238,000.00	10,888,194.35	24,238,000.00	10,888,194.35			
	43743086	XS1662406468												
				Long Corporate Debt :	10,285,466.04		10,285,466.04		10,888,194.35		10,888,194.35			
				Long Total :	10,285,466.04		10,285,466.04		10,888,194.35		10,888,194.35			
				Net EUR (Euro) :	10,285,466.04		10,285,466.04		10,888,194.35		10,888,194.35			
				Net Margin Account:					10,888,194.35		10,888,194.35			
				Net Account: SANDPIPER LIMITED (2MA01227):					10,888,194.35		10,888,194.35			
				Net in Reporting Currency (USD) :					10,888,194.35		10,888,194.35			

Appraisal and Asset Summary

23-10400-lgb Doc 1 Filed 03/21/23 Entered 03/21/23 01:06:55 Main Document
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Account: SANDPIPER LIMITED (2MA01227)

Grouped by Account, Account Type, Local Currency, Long/Short & Product Type

March 15, 2023

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Generated: 03/16/2023 00:59:16 EDT

WELLS FARGO

Appraisal and Asset Summary23-10400-lgb Doc 1 Filed 03/21/23 Entered 03/21/23 01:06:55 Main Document
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WELLS FARGOAccount: SANDPIPER LIMITED (2MA01227)
Grouped by Account, Account Type, Local Currency, Long/Short & Product Type

March 15, 2023

Security Description	Currency	FX Rate	Local Currency				USD (US Dollar)			
			Trade Date	Settle Date	Trade Date	Settle Date	Long Market Value	Short Market Value	Long Market Value	Short Market Value
Long Market Value	Short Market Value	Long Market Value	Short Market Value	Long Market Value	Short Market Value	Long Market Value	Short Market Value	Long Market Value	Short Market Value	
Grand Total all Accounts(SANDPIPER LIMITED)										
Investment Summary										
Margin Account										
Fixed Income	EUR	1.05860	10,285,466.04	0.00	10,285,466.04	0.00	10,888,194.35	0.00	10,888,194.35	0.00
Total Margin Account :										
10,888,194.35 0.00 10,888,194.35 0.00										
Grand Total Net Investment Summary:										
10,888,194.35 0.00 10,888,194.35 0.00										
Cash Dr.(Cr.) Balances *										
Cash Account										
Euro	EUR	1.05860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net EUR Balance :										
0.00 0.00 0.00 0.00										
Total Cash Account :										
0.00 0.00 0.00 0.00										
Grand Total Net Cash Dr.(Cr.) Balances *:										
0.00 0.00 0.00 0.00										
Net USD Cash Balance :										
0.00 0.00 0.00 0.00										
Grand Total Net Investments and Cash Dr.(Cr.) Balances :										
10,888,194.35 10,888,194.35										

* Cash Balances are provided from a Custodian's perspective, whereby client's Debit balances are positive and Credit balances are negative.

Appraisal and Asset Summary

Account: SANDPIPER LIMITED (2MA01227)
Grouped by Account, Account Type, Local Currency, Long/Short & Product Type

March 15, 2023

Parameters Used:

Page Count: 4
Record Count: 3
Report Period: March 15, 2023
Date Format: MM/DD/YYYY
Reporting Currency: USD
Entity: Account: SANDPIPER LIMITED (2MA01227)
Account: 2MA01227

**UCP - Not an actual currency, amount provided by Client

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TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
02/10/2021	02/12/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	650,000.00	[REDACTED]				281,125.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits			
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code	Comments
cem	-0.9999999	62.77%	408,000.00	176,460.00	62.77%	0.00			176,460.00		USD	BS Equity	Gross Exposure Limit (*Max)	5,055,439.98		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
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Totals	I	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	I	I	[REDACTED]	[REDACTED]				[REDACTED]	[REDACTED]	

Additional Notes

[REDACTED]

Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
04/30/2021	05/04/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	1,500,000.00	[REDACTED]				738,750.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits		Override Code	Comments
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$		
cem	-0.9999994	93.13%	1,397,000.00	688,022.50	93.13%				688,022.50		USD	BS Equity	Gross Exposure Limit (*Max)	13,044,230.38		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
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Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]

TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
04/30/2021	05/04/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	1,500,000.00	[REDACTED]				738,750.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits		
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code
cem	-0.9999994	62.60%	939,000.00	462,457.50	62.60%				462,457.50		USD	BS Equity	Gross Exposure Limit (*Max)	11,647,230.38	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
06/02/2021	06/04/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	344,000.00	[REDACTED]				170,280.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits		
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code
cem	-1.0000006	46.51%	160,000.00	79,200.00	46.51%				79,200.00		USD	BS Equity	Gross Exposure Limit (*Max)	11,997,854.29	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]

TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
06/02/2021	06/04/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	400,000.00	[REDACTED]				198,000.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits			
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code	Comments
cem	-1.0000006	64.25%	257,000.00	127,215.00	64.25%				127,215.00		USD	BS Equity	Gross Exposure Limit (*Max)	11,837,854.29		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

[REDACTED]

Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
06/04/2021	06/08/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	200,000.00	[REDACTED]				98,800.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits		
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code
cem	-1.0000006	47.00%	94,000.00	46,436.00	47.00%				46,436.00		USD	BS Equity	Gross Exposure Limit (*Max)	25,127,982.18	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
06/10/2021	06/14/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	200,000.00	[REDACTED]				98,800.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits		
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code
cem	-1.0000006	62.50%	125,000.00	61,750.00	62.50%				61,750.00		USD	BS Equity	Gross Exposure Limit (*Max)	37,964,908.04	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]

TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
06/29/2021	07/01/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	1,000,000.00	[REDACTED]				502,500.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits		
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code
cem	-1.0000004	58.00%	580,000.00	291,450.00	58.00%				291,450.00		USD	BS Equity	Gross Exposure Limit (*Max)	75,848,434.67	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

[REDACTED]

Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
07/01/2021	07/06/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	4,000,000.00	[REDACTED]				2,010,000.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits			
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code	Comments
cem	-0.9999994	61.68%	2,467,000.00	1,239,667.50	61.68%				1,239,667.50		USD	BS Equity	Gross Exposure Limit (*Max)	32,403,155.97		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
07/09/2021	07/13/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	2,000,000.00	[REDACTED]				1,005,000.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits		Override Code	Comments
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$		
cem	-0.9999994	72.30%	1,446,000.00	726,615.00	72.30%				726,615.00		USD	BS Equity	Gross Exposure Limit (*Max)	3,281,263.22		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
11/05/2021	11/09/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	3,000,000.00	[REDACTED]				2,186,250.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits			
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code	Comments
cem	-0.9999994	59.17%	1,775,000.00	1,293,531.25	59.17%				1,293,531.25		USD	BS Equity	Gross Exposure Limit (*Max)	67,128,902.23		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
11/05/2021	11/09/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	2,000,000.00	[REDACTED]				1,450,000.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits			
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code	Comments
cem	-0.9999994	56.80%	1,136,000.00	823,600.00	56.80%				823,600.00		USD	BS Equity	Gross Exposure Limit (*Max)	68,901,672.53		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
11/05/2021	11/09/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	4,000,000.00	[REDACTED]				2,910,000.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits			
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code	Comments
cem	-0.9999994	62.58%	2,503,000.00	1,820,932.50	62.58%				1,820,932.50		USD	BS Equity	Gross Exposure Limit (*Max)	67,765,672.53		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
11/08/2021	11/10/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	3,514,000.00	[REDACTED]				2,556,435.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits			
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code	Comments
cem	-0.9999994	62.55%	2,198,000.00	1,599,045.00	62.55%				1,599,045.00		USD	BS Equity	Gross Exposure Limit (*Max)	62,725,081.64		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
11/09/2021	11/12/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	2,375,000.00	[REDACTED]				1,731,375.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits			
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code	Comments
cem	-0.9999994	62.57%	1,486,000.00	1,083,294.00	62.57%				1,083,294.00		USD	BS Equity	Gross Exposure Limit (*Max)	53,079,517.11		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
11/10/2021	11/15/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	1,000,000.00	[REDACTED]				726,250.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits		
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code
cem	-0.9999994	62.70%	627,000.00	455,358.75	62.70%				455,358.75		USD	BS Equity	Gross Exposure Limit (*Max)	50,017,522.77	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
11/17/2021	11/19/2021	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	1,150,000.00	[REDACTED]				839,500.00		USD	Tim Lantz	[REDACTED]

Portfolio	AUM + Cash		Allocation Quantity	Allocation Principal Amount		Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Limits			
	\$ (MM's)	%		(Qty or Par)	\$								Condition	\$	Override Code	Comments
cem	-0.9999994	62.96%	724,000.00	528,520.00	62.96%				528,520.00		USD	BS Equity	Gross Exposure Limit (*Max)	39,301,084.73		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
11/07/2022	11/09/2022	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	1,700,000.00	[REDACTED]				836,400.00		USD	Tim Lantz	[REDACTED]

	AUM + Cash		Allocation Quantity	Allocation Principal Amount								Limits				
Portfolio	\$ (MM's)	%	(Qty or Par)	\$	%	Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Condition	\$	Override Code	Comments
cem	-1.00000048	12.47%	212,000.00	104,304.00	12.47%				104,304.00		USD	BS Equity	Gross Exposure Limit (*Max)	3,572,781.63		
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]				[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]				[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]

TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
11/08/2022	11/10/2022	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	7,680,000.00	[REDACTED]				3,753,600.00		USD	Tim Lantz	[REDACTED]

	AUM + Cash		Allocation Quantity	Allocation Principal Amount								Limits				
Portfolio	\$ (MM's)	%	(Qty or Par)	\$	%	Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Condition	\$	Override Code	Comments
cem	-1.00000048	72.29%	5,552,000.00	2,713,540.00	72.29%				2,713,540.00		USD	BS Equity	Gross Exposure Limit (*Max)	16,187,078.01		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

[REDACTED]

Identifiers		
Geneva Code	[REDACTED]	[REDACTED]
CUSIP	[REDACTED]	[REDACTED]
ISIN	[REDACTED]	[REDACTED]



TRADE ALLOCATION FORM

Trade ID: [REDACTED]

Trade Date	Settle Date	Action	Asset Name	Amount	Price (LC)	Price (\$)	Commission Type	Comm. Rate	Net Money (LC)	Net Money (\$)	Trade CCY	Trader	Counterparty
11/15/2022	11/17/2022	Purchase	TV Azteca SAB de CV 8.25% 08/09/2024	200,000.00	[REDACTED]				96,000.00		USD	Tim Lantz	[REDACTED]

	AUM + Cash		Allocation Quantity	Allocation Principal Amount								Limits				
Portfolio	\$ (MM's)	%	(Qty or Par)	\$	%	Accrued Interest (\$)	Comm. Fee (\$)	Other Fees (\$)	Net Money (LC)	Net Money (\$)	Settle CCY	Custodian	Condition	\$	Override Code	Comments
cem	-1.00000048	76.00%	152,000.00	72,960.00	76.00%				72,960.00		USD	BS Equity	Gross Exposure Limit (*Max)	36,914,948.90		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Additional Notes

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Identifiers	
Geneva Code	[REDACTED]
CUSIP	[REDACTED]
ISIN	[REDACTED]

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

PRODUCTORA DE TELEVISIÓN REGIONAL
DE TV AZTECA, S.A. DE C.V.

Chapter 11

Case No. 23-_____ (____)

Alleged Debtor.

CORPORATE OWNERSHIP STATEMENT OF SANDPIPER LIMITED

Pursuant to Rules 1010(b) and 7007.1 of the Federal Rules of Bankruptcy Procedure, and Rules 1010-1 and 7007.1-1 of the Local Bankruptcy Rules for the Southern District of New York, petitioner Sandpiper Limited (the “Petitioner”), states that it is an exempted company organized under the laws of the Cayman Islands. To the best of Petitioner’s knowledge, no publicly held corporation owns 10% or more of its equity interests.

Declaration Under Penalty of Perjury

I, the undersigned authorized representative of Sandpiper Limited, a Petitioner in this case, declare under penalty of perjury that I have reviewed the “Corporate Ownership Statement” and that it is true and correct to the best of my knowledge, information and belief, with reliance on appropriate corporate officers.

Dated: March 20, 2023

By: /s/ Lewis Schwartz
Lewis Schwartz
Director